

1:57 PM **2005-06**

PRORATA DETAIL FUNDS

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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AMOUNTS ARE ROUNDED
Saturday, November 06, 2004

TIME: 1:57 PM
 2005-06 ProRata Access
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
 2005-06 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC

FUND STATUS		2003-04	2003-04	COSTS	2005-06	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
1	0020 Legislature					
	Nonbillable					
1	0001 General Fd	3,796,512	1,440,180	2,356,332	4,120,431	6,476,763
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		3,796,512	1,440,180	2,356,332	4,120,431	6,476,763
TOTAL OF ALL FUNDS		3,796,512	1,440,180	2,356,332	4,120,431	6,476,763
Percent		6.35%	2.07%	-24.22%	5.81%	10.59%
Summary for 'agency' = 0020 (1 detail record)						

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			2003-04	2003-04	COSTS	2005-06	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND						
2	0250 Judicial						
	Billable						
2	0044	Motor Vehicle Acct	2,336	605	1,731	2,815	4,546
3	0327	Court Interpreters Fd	1,352	418	934	1,629	2,563
4	0587	Family Law Trust Fd	50,788	9,299	41,489	61,199	102,688
5	3037	Court Facilities Construction Fd State	177,339	0	177,339	213,694	391,033
6	3060	Appellate Court Trust Fund	57,031	0	57,031	68,722	125,753
7	9728	Judicial Branch Workers' Comp Fd	114,674	0	114,674	138,182	252,856
8	1010159	Trial Court Improvement Fd	0	603,248	-603,248	0	-603,248
9	1010556	Judicial Admin Efficcy and Modernize	0	44,762	-44,762	0	-44,762
10	1010587	Family Law Trust Fd	2,414	0	2,414	2,909	5,323
11	1010932	Trial Court Trust Fd	0	4,147,142	-4,147,142	0	-4,147,142
12	4010815	Judges' Retirement Fd	0	489,486	-489,486	0	-489,486
13	4010884	Judges' Retirement System II Fd	0	965	-965	0	-965
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			405,934	5,295,925	-4,889,991	489,150	-4,400,841
	Nonbillable						
14	0001	General Fd	4,667,286	1,020,648	3,646,638	5,624,083	9,270,721
15	0890	Federal Trust Fd	39,817	10,917	28,900	47,980	76,880
16	1010001	General Fd	218,145	4,507,711	-4,289,566	262,865	-4,026,701
17	1010890	Federal Trust Fd	36,610	10,209	26,401	44,115	70,516
18	3010001	General Fd	0	2,772	-2,772	0	-2,772
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			4,961,858	5,552,257	-590,399	5,979,043	5,388,644
TOTAL OF ALL FUNDS			5,367,792	10,848,182	-5,480,390	6,468,193	987,803
Percent			8.98%	15.61%	56.34%	9.12%	1.61%

Summary for 'agency' = 0250 (17 detail records)

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FUND STATUS		2003-04	2003-04	COSTS	2005-06	
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
3	0280 Judicial Performance, Comm on					
	Nonbillable					
19	0001 General Fd	100,400	0	100,400	120,560	220,960
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		100,400	0	100,400	120,560	220,960
TOTAL OF ALL FUNDS		100,400	0	100,400	120,560	220,960
Percent		0.17%	0.00%	-1.03%	0.17%	0.36%
Summary for 'agency' = 0280 (1 detail record)						

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			2003-04	2003-04	COSTS	2005-06	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
FUND NUMBER NAME OF FUND			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
4	0390	Contributions to Judges					
	Billable						
20	4010815	Judges' Retirement Fd	28,644	489,486	-460,842	27,586	-433,256
21	4010884	Judges' Retirement System II Fd	164	965	-801	158	-643
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			28,808	490,451	-461,643	27,744	-433,899
	Nonbillable						
22	0001	General Fd	663	0	663	638	1,301
23	1010001	General Fd	28,403	0	28,403	27,354	55,757
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			29,066	0	29,066	27,992	57,058
TOTAL OF ALL FUNDS			57,874	490,451	-432,577	55,736	-376,841
Percent			0.10%	0.71%	4.45%	0.08%	-0.62%
Summary for 'agency' = 0390 (4 detail records)							

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		2003-04	2003-04	COSTS	2005-06	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
5	0450 Trial Court Funding, State					
	Billable					
24	1010159 Trial Court Improvement Fd	251,863	603,248	-351,385	296,869	-54,516
25	1010932 Trial Court Trust Fd	2,055,750	4,147,142	-2,091,392	2,423,099	331,707
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		2,307,613	4,750,390	-2,442,777	2,719,968	277,191
	Nonbillable					
26	1010001 General Fd	2,004,361	0	2,004,361	2,362,527	4,366,888
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		2,004,361	0	2,004,361	2,362,527	4,366,888
TOTAL OF ALL FUNDS		4,311,974	4,750,390	-438,416	5,082,495	4,644,079
Percent		7.22%	6.84%	4.51%	7.17%	7.59%

Summary for 'agency' = 0450 (3 detail records)

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FUND STATUS		2003-04	2003-04	COSTS	2005-06	
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
6	0500 Governors' Office					
	Nonbillable					
27	0001 General Fd	198,654	274,685	-76,031	236,172	160,141
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		198,654	274,685	-76,031	236,172	160,141
TOTAL OF ALL FUNDS		198,654	274,685	-76,031	236,172	160,141
Percent		0.33%	0.40%	0.78%	0.33%	0.26%
Summary for 'agency' = 0500 (1 detail record)						

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		2003-04	2003-04	COSTS	2005-06	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
7	0553 Inspector Gen for Vets Affairs, Office of					
	Billable					
28	0592 Veterans Farm/Home Building Fd, 43	4,227	6,205	-1,978	3,872	1,894
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		4,227	6,205	-1,978	3,872	1,894
	Nonbillable					
29	0001 General Fd	13,679	27,701	-14,022	12,531	-1,491
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		13,679	27,701	-14,022	12,531	-1,491
TOTAL OF ALL FUNDS		17,906	33,906	-16,000	16,403	403
Percent		0.03%	0.05%	0.16%	0.02%	0.00%
Summary for 'agency' = 0553 (2 detail records)						

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FUND STATUS		2003-04	2003-04	COSTS	2005-06	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
8	0650 Planning and Research, Office of					
	Billable					
30	0002 Property Acquisition Law Acct	3,029	3,236	-207	3,603	3,396
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		3,029	3,236	-207	3,603	3,396
	Nonbillable					
31	0001 General Fd	25,583	63,204	-37,621	30,430	-7,191
32	0890 Federal Trust Fd	15,784	21,077	-5,293	18,775	13,482
33	1010890 Federal Trust Fd	274,189	387,622	-113,433	326,142	212,709
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		315,556	471,903	-156,347	375,347	219,000
TOTAL OF ALL FUNDS		318,585	475,139	-156,554	378,950	222,396
Percent		0.53%	0.68%	1.61%	0.53%	0.36%
Summary for 'agency' = 0650 (4 detail records)						

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			2003-04	2003-04	COSTS	2005-06	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND						
9	0690 Emergency Services, Office of						
	Billable						
34	0028	Unified Program Acct	1,609	1,704	-95	1,839	1,744
35	0029	Nuclear Planning Assessment	2,437	2,716	-279	2,786	2,507
36	0241	Local Public Prosec Defen Trng Fd	189	262	-73	216	143
37	0425	Victim Witness Asst Fd	3,060	5,893	-2,833	3,499	666
38	0437	Fire Equip Acct, State Asst for	0	25	-25	0	-25
39	1010029	Nuclear Planning Assessment	6,232	7,198	-966	7,125	6,159
40	1010241	Local Public Prosec Defen Trng Fd	2,082	3,053	-971	2,381	1,410
41	1010372	Disaster Relief Fd	0	291	-291	0	-291
42	1010425	Victim Witness Asst Fd	40,799	59,809	-19,010	46,646	27,636
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			56,408	80,951	-24,543	64,492	39,949
	Nonbillable						
43	0001	General Fd	109,787	96,716	13,071	125,521	138,592
44	0890	Federal Trust Fd	78,139	83,661	-5,522	89,337	83,815
45	1010001	General Fd	312,805	515,540	-202,735	357,633	154,898
46	1010890	Federal Trust Fd	2,275,158	2,611,420	-336,262	2,601,210	2,264,948
47	3010001	General Fd	618	11,499	-10,881	706	-10,175
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			2,776,507	3,318,836	-542,329	3,174,407	2,632,078
TOTAL OF ALL FUNDS			2,832,915	3,399,787	-566,872	3,238,899	2,672,027
Percent			4.74%	4.89%	5.83%	4.57%	4.37%
Summary for 'agency' = 0690 (14 detail records)							

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		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
10	0750 Lieutenant Governor, Office of the					
	Nonbillable					
48	0001 General Fd	76,404	91,397	-14,993	91,298	76,305
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		76,404	91,397	-14,993	91,298	76,305
TOTAL OF ALL FUNDS		76,404	91,397	-14,993	91,298	76,305
Percent		0.13%	0.13%	0.15%	0.13%	0.12%
Summary for 'agency' = 0750 (1 detail record)						

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		2003-04	2003-04	COSTS	2005-06	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
11	0820 Justice, Dept of					
	Billable					
49	0012 Attorney General Antitrust Acct	40,534	47,142	-6,608	48,926	42,318
50	0014 Hazardous Waste Control	60,990	71,724	-10,734	73,617	62,883
51	0017 Fingerprint Fees Acct	2,036,734	2,543,451	-506,717	2,458,432	1,951,715
52	0032 Firearms Safety Acct	11,020	13,612	-2,592	13,302	10,710
53	0044 Motor Vehicle Acct	716,001	850,695	-134,694	864,246	729,552
54	0142 Sexual Habitual Offender Fd, DOJ	90,710	89,691	1,019	109,491	110,510
55	0158 Travel Seller Fd	34,748	48,834	-14,086	41,942	27,856
56	0195 Conservatorship Registry Fd	1,653	1,955	-302	1,995	1,693
57	0214 Restitution Fd	0	2,653	-2,653	0	-2,653
58	0256 Sexual Predator Public Info Acct	1,963	2,218	-255	2,369	2,114
59	0367 Indian Gaming Special Distribution Fd	394,109	350,839	43,270	475,707	518,977
60	0378 False Claims Acct Fd	391,044	437,873	-46,829	472,008	425,179
61	0460 Dealers' Record of Sale Special Acct	288,694	357,581	-68,887	348,467	279,580
62	0557 Toxic Substances Control Acct	73,078	85,200	-12,122	88,208	76,086
63	0566 Child Abuse Fd, DOJ	11,123	12,958	-1,835	13,427	11,592
64	0567 Gambling Control Fd	174,670	235,607	-60,937	210,834	149,897
65	0569 Gambling Control Fines Penalties	9,953	1,609	8,344	12,013	20,357
66	0942 Special Deposit Fd	63,779	102,410	-38,631	76,984	38,353
67	1008 Firearms Safety/Enforcemnt Safety Fd	93,293	20,353	72,940	112,608	185,548
68	1009 Special Telephone Solicitors Fd	0	43,489	-43,489	0	-43,489
69	3016 Missing Persons DNA Data Base	106,241	123,944	-17,703	128,238	110,535
70	3053 Public Rights Law Enforcement Special Fd	17,839	0	17,839	21,532	39,371
71	3061 Ratepayer Relief Fund	502,141	0	502,141	606,107	1,108,248
72	1010214 Restitution Fd	0	127,814	-127,814	0	-127,814
73	1010255 DNA Testing Fd DOJ	10,848	0	10,848	13,094	23,942

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			2003-04	2003-04	COSTS	2005-06	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND						
74	1010460	Dealers' Record of Sale Special Acct	1,446	5,349	-3,903	1,746	-2,157
75	1010641	Domestic Violc Rstrng Ord'r Reimb	70,873	83,412	-12,539	85,548	73,009
76	1010942	Special Deposit Fd	2,376	40,973	-38,597	2,868	-35,729
77	3010017	Fingerprint Fees Acct	0	13,786	-13,786	0	-13,786
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			5,205,860	5,715,172	-509,312	6,283,709	5,774,397
Nonbillable							
78	0001	General Fd	10,519,740	11,264,820	-745,080	12,697,808	11,952,728
79	0890	Federal Trust Fd	1,079,508	1,357,964	-278,456	1,303,016	1,024,560
80	1010001	General Fd	210,795	1,036,833	-826,038	254,439	-571,599
81	3010001	General Fd	0	601,786	-601,786	0	-601,786
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			11,810,043	14,261,403	-2,451,360	14,255,263	11,803,903
TOTAL OF ALL FUNDS			17,015,903	19,976,575	-2,960,672	20,538,972	17,578,300
Percent			28.48%	28.75%	30.44%	28.97%	28.74%

Summary for 'agency' = 0820 (33 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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			2003-04	2003-04	COSTS	2005-06	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER NAME OF FUND							
12	0840	Controller, CA State					
Billable							
82	0061	Motor Vehicle Fuel Acct	171,175	146,102	25,073	197,979	223,052
83	0062	Highway Users Tax Acct	49,030	40,437	8,593	56,707	65,300
84	0330	Local Revenue Fd	23,631	19,533	4,098	27,332	31,430
85	0903	Penalty Fd State	55,341	47,014	8,327	64,007	72,334
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			299,177	253,086	46,091	346,025	392,116
Nonbillable							
86	0001	General Fd	2,705,191	2,573,446	131,745	3,128,797	3,260,542
87	0890	Federal Trust Fd	60,896	64,079	-3,183	70,432	67,249
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			2,766,087	2,637,525	128,562	3,199,229	3,327,791
TOTAL OF ALL FUNDS			3,065,264	2,890,611	174,653	3,545,254	3,719,907
Percent			5.13%	4.16%	-1.80%	5.00%	6.08%

Summary for 'agency' = 0840 (6 detail records)

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		2003-04	2003-04	COSTS	2005-06	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
13	0845 Insurance, Dept of					
	Billable					
88	0217 Insurance Fd	3,587,498	3,881,026	-293,528	4,287,295	3,993,767
89	0285 Residential Earthquake Recovery	0	8,039	-8,039	0	-8,039
90	1010217 Insurance Fd	873,524	983,322	-109,798	1,043,918	934,120
91	1010285 Residential Earthquake Recovery	0	34,307	-34,307	0	-34,307
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		4,461,022	4,906,694	-445,672	5,331,213	4,885,541
	Nonbillable					
92	0001 General Fd	0	27,957	-27,957	0	-27,957
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		0	27,957	-27,957	0	-27,957
TOTAL OF ALL FUNDS		4,461,022	4,934,651	-473,629	5,331,213	4,857,584
Percent		7.47%	7.10%	4.87%	7.52%	7.94%
Summary for 'agency' = 0845 (5 detail records)						

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FUND STATUS		2003-04	2003-04	COSTS	2005-06	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
14	0850 Lottery Commission, CA State					
	Billable					
93	0562 Lottery Fd State	1,980,125	2,388,060	-407,935	2,392,058	1,984,123
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,980,125	2,388,060	-407,935	2,392,058	1,984,123
TOTAL OF ALL FUNDS		1,980,125	2,388,060	-407,935	2,392,058	1,984,123
Percent		3.31%	3.44%	4.19%	3.37%	3.24%
Summary for 'agency' = 0850 (1 detail record)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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		2003-04	2003-04	COSTS	2005-06	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
15	0855 Gambling Control Commission, CA					
	Billable					
94	0367 Indian Gaming Special Distribution Fd	56,345	69,144	-12,799	60,442	47,643
95	0567 Gambling Control Fd	30,956	40,422	-9,466	33,207	23,741
96	1010366 Indian Gaming Rev Share Trust Fd	0	27	-27	0	-27
97	1010367 Indian Gaming Special Distribution Fd	397,714	0	397,714	426,634	824,348
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		485,015	109,593	375,422	520,283	895,705
TOTAL OF ALL FUNDS		485,015	109,593	375,422	520,283	895,705
Percent		0.81%	0.16%	-3.86%	0.73%	1.46%
Summary for 'agency' = 0855 (4 detail records)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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AMOUNTS ARE ROUNDED
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		2003-04	2003-04	COSTS	2005-06	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
16	0860 Board of Equalization, State					
	Billable					
98	0004 Breast Cancer Fd	7,989	9,485	-1,496	9,692	8,196
99	0022 Emerg Telephone Nbr Acct	33,907	46,141	-12,234	41,136	28,902
100	0061 Motor Vehicle Fuel Acct	1,195,690	1,528,197	-332,507	1,450,613	1,118,106
101	0070 Occupancy Lead Poisoning Prev Acct	34,173	45,820	-11,647	41,459	29,812
102	0080 Childhood Lead Poisoning Prev Fd	25,488	40,695	-15,207	30,922	15,715
103	0230 Cigarette and Tobacco Prod Surtax Fd	128,650	144,726	-16,076	156,078	140,002
104	0320 Oil Spill Prevention and Admin Fd	13,635	20,348	-6,713	16,542	9,829
105	0387 Integrated Waste Mgmt Acct	23,071	29,986	-6,915	27,990	21,075
106	0439 Underground Storage Tank Cleanup Fd	114,403	146,257	-31,854	138,794	106,940
107	0465 Energy Resources Progs Acct	13,908	17,364	-3,456	16,873	13,417
108	0623 Children Families First Trust Fd	126,486	128,051	-1,565	153,453	151,888
109	0965 Timber Tax Fd	115,106	215,407	-100,301	139,646	39,345
110	3015 Gas Consump Surchg Fd	20,234	2,524	17,710	24,548	42,258
111	3067 Cigarette and Tob Prod Compliance Fd	301,703	0	301,703	366,027	667,730
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		2,154,443	2,375,001	-220,558	2,613,773	2,393,215
	Nonbillable					
112	0001 General Fd	10,456,807	12,195,598	-1,738,791	12,686,217	10,947,426
113	0890 Federal Trust Fd	5,551	7,879	-2,328	6,735	4,407
114	3010001 General Fd	7,222	0	7,222	8,762	15,984
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		10,469,580	12,203,477	-1,733,897	12,701,714	10,967,817
TOTAL OF ALL FUNDS		12,624,023	14,578,478	-1,954,455	15,315,487	13,361,032
Percent		21.13%	20.98%	20.09%	21.60%	21.84%

Summary for 'agency' = 0860 (17 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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			2003-04	2003-04	COSTS	2005-06	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER NAME OF FUND							
17	0890	Secretary of State, CA					
	Billable						
115	0228	Business Fees Secretary of State	498,797	800,171	-301,374	586,081	284,707
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			498,797	800,171	-301,374	586,081	284,707
	Nonbillable						
116	0001	General Fd	395,800	653,337	-257,537	465,060	207,523
117	0890	Federal Trust Fd	23,130	0	23,130	27,177	50,307
118	1010001	General Fd	54	247,510	-247,456	64	-247,392
119	1010890	Federal Trust Fd	779,604	0	779,604	916,026	1,695,630
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,198,588	900,847	297,741	1,408,327	1,706,068
TOTAL OF ALL FUNDS			1,697,385	1,701,018	-3,633	1,994,408	1,990,775
Percent			2.84%	2.45%	0.04%	2.81%	3.25%
Summary for 'agency' = 0890 (5 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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FUND STATUS		2003-04	2003-04	COSTS	2005-06	
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
18	0950 Treasurer, CA State					
	Billable					
120	0321 Oil Spill Response Trust Fd	0	7,935	-7,935	0	-7,935
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		0	7,935	-7,935	0	-7,935
	Nonbillable					
121	0001 General Fd	1,003,884	591,244	412,640	1,071,736	1,484,376
122	1010001 General Fd	0	158,975	-158,975	0	-158,975
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,003,884	750,219	253,665	1,071,736	1,325,401
TOTAL OF ALL FUNDS		1,003,884	758,154	245,730	1,071,736	1,317,466
Percent		1.68%	1.09%	-2.53%	1.51%	2.15%

Summary for 'agency' = 0950 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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		2003-04	2003-04	COSTS	2005-06	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
19	0956 Debt and Investment Advisory Comm., CA					
	Billable					
123	0171 Debt Investment Adv. Community Fd	39,773	46,797	-7,024	45,660	38,636
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		39,773	46,797	-7,024	45,660	38,636
TOTAL OF ALL FUNDS		39,773	46,797	-7,024	45,660	38,636
Percent		0.07%	0.07%	0.07%	0.06%	0.06%
Summary for 'agency' = 0956 (1 detail record)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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FUND STATUS		2003-04	2003-04	COSTS	2005-06	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
20	0959 Debt Limit Allocation Commission, CA					
	Billable					
124	0169 Debt Limit Allocation Community Fd	37,770	48,172	-10,402	43,058	32,656
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		37,770	48,172	-10,402	43,058	32,656
TOTAL OF ALL FUNDS		37,770	48,172	-10,402	43,058	32,656
Percent		0.06%	0.07%	0.11%	0.06%	0.05%
Summary for 'agency' = 0959 (1 detail record)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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FUND STATUS		2003-04	2003-04	COSTS	2005-06	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
21	0965 Industrial Dev Financing Adv Comm, CA					
	Billable					
125	0215 Industrial Development Fd	17,539	22,341	-4,802	19,425	14,623
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		17,539	22,341	-4,802	19,425	14,623
TOTAL OF ALL FUNDS		17,539	22,341	-4,802	19,425	14,623
Percent		0.03%	0.03%	0.05%	0.03%	0.02%
Summary for 'agency' = 0965 (1 detail record)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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		2003-04	2003-04	COSTS	2005-06	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
22	0968 Tax Credit Allocation Committee, CA					
	Billable					
126	0448 Occupancy Compliance Monitoring	29,613	35,027	-5,414	34,612	29,198
127	0457 Tax Credit Allocation Fee Acct	39,896	48,849	-8,953	46,631	37,678
128	3038 Community Revitalization Fee Fd	6,834	0	6,834	7,988	14,822
129	1010457 Tax Credit Allocation Fee Acct	3,934	4,499	-565	4,598	4,033
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		80,277	88,375	-8,098	93,829	85,731
TOTAL OF ALL FUNDS		80,277	88,375	-8,098	93,829	85,731
Percent		0.13%	0.13%	0.08%	0.13%	0.14%
Summary for 'agency' = 0968 (4 detail records)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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		2003-04	2003-04	COSTS	2005-06	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
23	0971 Alt Energy and Adv Trans Financing Auth, CA					
	Billable					
130	0528 Alternative Energy Authority Fd	9,580	8,051	1,529	9,829	11,358
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		9,580	8,051	1,529	9,829	11,358
	Nonbillable					
131	0001 General Fd	0	5,711	-5,711	0	-5,711
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		0	5,711	-5,711	0	-5,711
TOTAL OF ALL FUNDS		9,580	13,762	-4,182	9,829	5,647
Percent		0.02%	0.02%	0.04%	0.01%	0.01%
Summary for 'agency' = 0971 (2 detail records)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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		2003-04	2003-04	COSTS	2005-06	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
24	0974 Pollution Cntrl Financing Authority, CA					
	Billable					
132	0930 Pollution Control Financing Auth Fd	52,807	24,002	28,805	61,595	90,400
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		52,807	24,002	28,805	61,595	90,400
TOTAL OF ALL FUNDS		52,807	24,002	28,805	61,595	90,400
Percent		0.09%	0.03%	-0.30%	0.09%	0.15%
Summary for 'agency' = 0974 (1 detail record)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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FUND STATUS		2003-04	2003-04	COSTS	2005-06	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
25	0977 Health Facilities Financing Authority, CA					
	Billable					
133	0904 Health Facilities Financing Auth Fd	49,635	70,909	-21,274	56,824	35,550
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		49,635	70,909	-21,274	56,824	35,550
TOTAL OF ALL FUNDS		49,635	70,909	-21,274	56,824	35,550
Percent		0.08%	0.10%	0.22%	0.08%	0.06%
Summary for 'agency' = 0977 (1 detail record)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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		2003-04	2003-04	COSTS	2005-06	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
26	0983 Urban Waterfront Area Restoration Financing Auth. CA					
	Billable					
134	0982 Urban Waterfront Area Rest Fin Auth	5,414	0	5,414	4,597	10,011
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		5,414	0	5,414	4,597	10,011
TOTAL OF ALL FUNDS		5,414	0	5,414	4,597	10,011
Percent		0.01%	0.00%	-0.06%	0.01%	0.02%
Summary for 'agency' = 0983 (1 detail record)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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		2003-04	2003-04	COSTS	2005-06	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
27	0985 School Finance Authority, CA					
	Billable					
135	0526 School Finance Authority Fd	23,675	0	23,675	23,935	47,610
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		23,675	0	23,675	23,935	47,610
TOTAL OF ALL FUNDS		23,675	0	23,675	23,935	47,610
Percent		0.04%	0.00%	-0.24%	0.03%	0.08%
Summary for 'agency' = 0985 (1 detail record)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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FUND STATUS		2003-04	2003-04	COSTS	2005-06	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
28	0989 Educational Facilities Authority					
	Billable					
136	0911 Educational Facilities Authority Fd	19,007	19,185	-178	20,678	20,500
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		19,007	19,185	-178	20,678	20,500
TOTAL OF ALL FUNDS		19,007	19,185	-178	20,678	20,500
Percent		0.03%	0.03%	0.00%	0.03%	0.03%
Summary for 'agency' = 0989 (1 detail record)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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		2003-04	2003-04	COSTS	2005-06	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
Grand Total		Grand Total	Grand Total	Grand Total	Grand Total	59,747,114
69,474,800		-9,727,686	70,897,978	61,170,292		
Total Percent for Report		100.00%	100.00%	100.00%	100.00%	100.00%
Summary for 'agency' = 0989(136 detail records)						

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 N=NONBILLABLE FUNDS